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R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph>

PENRO SK Monthly Report of Disbursement (FAR 4) as of July 31, 2025

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Thu, Jul 31, 2025 at 4:38 PM
To: R12 Finance Division <finance.r12@denr.gov.ph>, YAH00!7 <denr12accounting@yahoo.com.ph>

Good day!

Please see the attached report on Monthly Report of Disbursement (FAR 4) as of July 31, 2025 and acknowledge the receipt thereof.

Thank you.

7. Monthly Report of Disbursement as of July 31, 2025.xlsx
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COMMISSION ON AUDIT
NGASC, CLUSTER 8, TEAM 08
RECEIVED
By: CHARLENE F. JANEL
Date: 07/31/2025
Time: 4:51 PM

MONTHLY REPORT OF DISBURSEMENT (FAR 4)
For the month of July 31, 2025

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/Entity: Office of the Secretary
Operating Unit: PENRO Sultan Kudarat
Organization Code (UACS: 10 001 0500070
Funding Cluster 01 Regular Agency Fund

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEARS BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL						
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-			PS	MOOE	FinEx	CO	TOTAL	
1		2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		5,699,610.75	3,286,781.86	-	3,103,169.93	12,089,562.54	-	59,987.76	-	-	59,987.76	-	-	-	-	-	59,987.76	12,149,550.30	5,699,610.75	3,346,769.62	-	3,103,169.93	12,149,550.30	
Notice of Cash Allocation (NCA)		5,699,610.75	3,286,781.86	-	3,103,169.93	12,089,562.54	-	59,987.76	-	-	59,987.76	-	-	-	-	-	59,987.76	12,149,550.30	5,699,610.75	3,346,769.62	-	3,103,169.93	12,149,550.30	
MDS Checks Issued		196,817.16	21,720.99	-	-	218,538.15	-	-	-	-	-	-	-	-	-	-	-	218,538.15	196,817.16	21,720.99	-	-	218,538.15	
Advice to Debit Account		5,502,793.59	3,265,060.87	-	3,103,169.93	11,871,024.39	-	59,987.76	-	-	59,987.76	-	-	-	-	-	59,987.76	11,931,012.15	5,502,793.59	3,325,048.63	-	3,103,169.93	11,931,012.15	
Notice of Transfer Allocations (NTA)						-					-					-	-	-						
MDS Checks Issued						-					-					-	-	-						
Advice to Debit Account						-					-					-	-	-						
Working Fund for FAPs						-					-					-	-	-						
Cash Disbursement Ceiling (CDC)						-					-					-	-	-						
TOTAL CASH DISBURSEMENTS		5,699,610.75	3,286,781.86	-	3,103,169.93	12,089,562.54	-	59,987.76	-	-	59,987.76	-	-	-	-	-	59,987.76	12,149,550.30	5,699,610.75	3,346,769.62	-	3,103,169.93	12,149,550.30	
NON-CASH DISBURSEMENTS		239,646.16	39,619.83	-	155,575.14	434,841.13	-	1,224.24	-	-	1,224.24	-	-	-	-	-	1,224.24	436,065.37	239,646.16	40,844.07	-	155,575.14	436,065.37	
Tax Remittance Advises Issued (TRA)		239,646.16	39,619.83	-	155,575.14	434,841.13	-	1,224.24	-	-	1,224.24	-	-	-	-	-	1,224.24	436,065.37	239,646.16	40,844.07	-	155,575.14	436,065.37	
Non-Cash Availment Authority (NCAA)																								
Disbursements effected through outright deductions from claims (please specify…)																								
Overpayment of expenses (e.g. personal benefits)																								
Restitution for loss of government property																								
Liquidated damages and similar claims																								
Others (TEF,BTr-Documentary Stamp Tax, etc.)																								
TOTAL NON-CASH DISBURSEMENTS		239,646.16	39,619.83	-	155,575.14	434,841.13	-	1,224.24	-	-	1,224.24	-	-	-	-	-	1,224.24	436,065.37	239,646.16	40,844.07	-	155,575.14	436,065.37	
GRAND TOTAL		**5,939,256.91**	**3,326,401.69**	-	**3,258,745.07**	**12,524,403.67**	-	**61,212.00**	-	-	**61,212.00**	-	-	-	-	-	**61,212.00**	**12,585,615.67**	**5,939,256.91**	**3,387,613.69**	-	**3,258,745.07**	**12,585,615.67**	

SUMMARY	Previous Report	This Month (June)	As of this Date
Total Disbursement Authorities Received	69,352,900.49	16,629,065.37	85,981,965.86
NCA	63,323,000.00	16,193,000.00	79,516,000.00
NTA	4,320,279.00	-	4,320,279.00
Working Fund			
TRA	1,709,621.49	436,065.37	2,145,686.86
CDC	-	-	-
NCAA	-	-	-
Less: Notice od Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	69,352,900.49	16,629,065.37	85,981,965.86
Less: Lapsed NCA	1,060.99		1,060.99
Disbursements	69,351,839.50	12,585,615.67	81,937,455.17
Less: Other Non-Cash Disbursements			
Disbursement effected through outright deductions from claims			
Overpayment of expenses (e.g. personal benefits			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	-	4,043,449.70	4,043,449.70
Total Disbursement Program	69,352,900.49	16,629,065.37	85,981,965.86
Less: *Actual Dibursements	69,351,839.50	12,585,615.67	81,937,455.17
(Over)/Under Spending	1,060.99	4,043,449.70	4,044,510.69

Notes: The use of NTA is discouraged
Amount should tally.

Certified Correct:

RELAMPAGOS, JOVER C.
Accountant I/PENRO Accountant in a concurrent capacity
Date: 07-31-2025

Recommending Approval:

TRAJICO, JENNIFER A.
Chief, Management Services Division
Date: 07-31-2025

Approved By:

MACABAMING, DIRIE P.
OIC-PENR Officer
Date: 07-31-2025